



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

ERIKA NAVARRO COELLO
 19 MONTELLO ST
 LEWISTON ME 04240

Statement Date: January 30, 2024
Company Name: META MATERIALS INC (NEW)
Company Number: 27756
Stock Exchange: NASD
Company Ticker Symbol: MMAT
CUSIP: 59134N302
Account Number: 0000010176

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		19.000	19.000	Market Value Date	01/30/2024
Plan Shares				Market Value Price	\$4.870
Certificated Shares				Total Market Value	\$92.53
Total Shares			19.000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
01/30/2024	BK 0000180	SHARES EXCHANGED (#24438) Exchange Company META MATERIALS INC	19.000



META MATERIALS INC (NEW) Shareowner Disclosure

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

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ONLINE ACCOUNT ACCESS:

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Step 3: Click **First Time Here? Register** under **Shareholder Central** and complete the short registration process to create your unique login ID. If you are a non – U.S. shareholder please select **Registration for Non-US Holders** on the top of the page and complete the short registration process. You will need to know the AST Company Number which is printed on the bottom right hand corner of this letter. Your PIN number will then be mailed to the address of record for the account.

If you are unable to log into your account, it may be that your Social Security Number/TIN is not on file with AST. You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at www.astfinancial.com/knowledge-center/forms. Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

Important Information

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
 - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
 - If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.



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ERIKA NAVARRO COELLO
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Statement Date: January 18, 2024
 Company Name: META MATERIALS INC
 Company Number: 24438
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N104
 Account Number: 0000010383

www.astfinancial.com
 help@equiniti.com
 800-937-5449

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IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		1,842.000	1,842.000	Market Value Date	01/18/2024
Plan Shares				Market Value Price	\$0.076
Certificated Shares				Total Market Value	\$139.99
Total Shares			1,842.000		

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Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
01/18/2024	BK*0000601	BOOK SHARES CREDITED	1,842.000



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AST Shareholder Central Erika Navarro-Coello

Account Holdings Buy & Sell Dividends & Payments Statements, Tax & Other Documents

Account Information

META MATERIALS INC (NEW)
Account # 0000010176

Registered Holder
ERIKA NAVARRO COELLO
19 MONTELLO ST
LEWISTON, ME 04240-5242 (Update Address)
Email: erikafish@gmail.com (Update Email)
Phone: +1 207-522-1643 (Update Phone)

Current Holdings

Certificated Shares	Book Shares	DR Shares	Total Shares	Price	Total Value (USD)
0.000	19.000	0.000	019,000	\$0.53	\$9.98

Account Registration Detail

Account Type: Individual

Direct Deposit Status: No Direct Deposit

DR Status: Non DR Participant

Account Email: N/A

Documents by Email: N/A (Edit)

Additional Actions

- Dividend Reinvestment History
- Statements & Documents

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